



CREWKERNE TOWN COUNCIL

INCOME & EXPENDITURE

ACCOUNT

&

BALANCE SHEET

2024 / 2025

CREWKERNE TOWN COUNCIL

ACCOUNTS

2024 / 2025

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INTRODUCTION

The Town Council is required:

*to make arrangements for the proper administration of its financial affairs and to ensure that one of its officers has responsibility for the administration of those affairs. In this Council, the Town Clerk is the Responsible Financial Officer (RFO).

*to manage its affairs to secure economic, efficient and effective use of resources and to safeguard its assets.

The RFO is responsible for the preparation of the Council's Statement of Accounts which is required to present fairly the financial position of the Council at the accounting date and its income and expenditure for the year ended 31 March 2025.

In preparing this Statement of Accounts, the RFO has sought to select suitable accounting policies and apply them consistently, and make judgements and estimates that are reasonable and prudent. The RFO has also kept proper accounting records which are up to date, and the Council has undertaken a review of the measures for the prevention and detection of fraud and other irregularities.

The Council's financial accounts for the year ended 31 March 2025 are set out on the following pages with explanatory notes where required. These accounts include figures for the Town Council. The accounts are prepared under regulations of the Accounts and Audit (England) Regulations 2015 and published subject to External Audit.

These accounts have been approved by resolution of the Town Council at the meeting held on 23rd June 2025.

Crewkerne Town Council
Town Hall,
Market Square,
Crewkerne, Somerset, TA18 7LN

CREWKERNE TOWN COUNCIL

INCOME & EXPENDITURE ACCOUNT
&
BALANCE SHEET

2024 / 2025

AUDITOR'S REPORT
to the Members
of CREWKERNE TOWN COUNCIL

The auditor's report will appear here in due course.

The Auditor is based at PKF Littlejohn LLP, 1 Westferry Circus, London E14 4HD.

INCOME & EXPENDITURE ACCOUNT

Year Ended 31/03/2024		Year Ended 31/03/2025	
INCOME			
1,000.00	Aqua Centre	1,000.00	Pg 12
318.76	Allotments	332.74	
4,444.23	Bank Gross Interest	6,502.70	
26,744.42	Cemetery Fees	27,950.08	Pg 15
492.00	CIL Funds	2,681.50	
7,753.69	Events (incl. Christmas)	10,043.01	Pg 14
26,362.97	George Reynolds Centre	22,216.54	Pg 15
9,901.77	Grounds Maintenance	4,524.10	Pg 13
5,853.84	Henhayes Car Park	6,799.40	
0.00	Miscellaneous	334.33	
527,656.00	Precept	637,714.00	
2,937.99	Projects	11,248.00	Pg 14
15.00	Town Hall	1,131.49	Pg 13
9,869.12	Victoria Hall	10,866.05	Pg 14
5,999.68	War Memorial Commemoration Trust	5,662.47	
-----		-----	
629,349.47	TOTAL INCOME	749,006.41	
=====		=====	
720.23	West Crewkerne Income	0.00	*
-11,658.92	Miscellaneous – ABCD Temporary Safekeeping of Funds	0.00	***
EXPENDITURE			
0.00	Aqua Centre	0.00	Pg 12
33,858.66	Cemetery	53,268.74	Pg 15
18,813.21	Events (incl. Christmas)	22,107.22	Pg 14
66,349.97	General Administration	61,464.06	Pg 12
55,980.22	George Reynolds Centre	49,066.30	Pg 15
9,786.39	Grants	10,279.00	Pg 14
75,368.23	Grounds Maintenance	138,859.99	Pg 13
4,253.84	Projects	17,911.36	Pg 14
238,525.49	Salaries & Wages	236,620.76	
18,318.27	Town Hall	45,062.54	Pg 13
33,047.25	Public Services (Toilets/Youth Service)	35,145.64	Pg 12
18,688.19	Victoria Hall	21,299.46	Pg 14
16,512.51	War Memorial Grounds	4,925.89	Pg 15
-----		-----	
589,502.23	TOTAL EXPENDITURE	696,010.96	
=====		=====	
380.19	West Crewkerne funds spent	1,008.80	*
0.00	West Crewkerne funds returned	6,862.71	**
39,847.24	Net surplus/(deficit) Does not include West Crewkerne funds	52,995.45	Pg 6

For information only

* West Crewkerne Parish Council Cemetery reserves spent/received

** West Crewkerne Parish Council Cemetery reserves returned

*** Funds belong to ABCD and were returned last year

CONSOLIDATED BALANCE SHEET

31/03/2024	As at	31/03/2025
	CURRENT ASSETS	
0.00	Investments	100,000.00
1,245.82	VAT Recoverable	3,591.77
4,447.32	Debtors	3,389.66
8,305.15	Payment in Advance	9,223.07
382,829.46	Cash in Hand & at Bank	351,622.97
-----		-----
396,827.75		467,827.47
-----		-----
396,827.75	TOTAL ASSETS	467,827.47
-----		-----
	CURRENT LIABILITIES	
32,523.03	Creditors	58,984.34
633.63	Receipts in Advance	48.10
7,871.51	Liability Reserves e.g. deposits	0.00

(41,028.17)		(59,032.44)
-----		-----
355,799.58		408,795.03
	TOTAL ASSETS LESS CURRENT LIABILITIES	
-----		-----
355,799.58	NET ASSETS	408,795.03
=====		=====
	Represented By:	
	Revenue Account Balance	
120,910.34	General Fund	159,224.07
234,889.24	Earmarked Reserves	249,570.96
7,871.51	West Crewkerne Parish Council Funds	0.00
(7,871.51)	Liability Reserves e.g. deposits	(0.00)
-----		-----
355,799.58		408,795.03
=====		=====
315,952.34	Opening Balance 1 st April 2024	355,799.58
39,847.24	Surplus/(Deficit) for year	52,995.45
355,799.58	Balance as at 31 st March 2025	408,795.03

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its income and expenditure during the year.

**NOTES TO THE INCOME AND EXPENDITURE
AND BALANCE SHEET**

1. STATEMENT OF ACCOUNTING POLICIES

The general principles of income and expenditure accounting applicable to Parish and Town Councils with a budgeted income for the year (and the two immediately preceding years) of less than £6,500,000 and more than £200,000 are applied to these accounts. They are compiled on an accruals basis of accounting. This means that the amounts due to or from the Council in respect of the financial year but not settled at the year end are brought into the accounts. The amounts so included are actual or estimated for each line of income and expenditure and any difference between the actual figures and the estimates is reflected in the accounts of the following year.

2. ASSETS - land, buildings, vehicles, plant and equipment with a value of more than £100.

a.	As at 31 st March 2025 the following assets were held:	Value £
	Town Hall & Victoria Hall	1,890,000
	Henhayes Store	10,887
	Aqua Centre	2,480,000
	Bus Shelters	12,447
	George Reynolds Centre	990,000
	George Reynolds Centre Furniture/Equipment	4,002
	Town Hall/Victoria Hall Furniture/Equipment	31,039
	Hearing Loop System	6,396
	CCTV Equipment	30,000
	West One Mosaic & Nameplate	20,135
	Civic Regalia	5,500
	Christmas Lights and Hardware	17,408
	Paintings/Works of Art/Memorabilia	36,001
	Playground Equipment/Fencing	123,345
	Skatepark Equipment	81,100
	MUGA & Floodlighting	72,000
	Grounds Maintenance Vehicle & Mowers	71,354
	Open Spaces Machinery/Equipment	17,567
	Street Fixtures & Fittings	49,704
	Market Umbrellas/Gazebos	8,836
	War Memorial Plaque	2,500
	Henhayes Floodlights	40,950
	Speed Indicator Device	3,445
	Parcel Of Amenity Land off Bincombe Lane	16,332
	Henhayes Recreation Ground	*1
	Bincombe Nature Res. incl. land behind Richmond House	*1
	Barn Street Recreation Ground	*1
	Happy Valley	*1
	Southmead Crescent Playground	*1
	Pithers Court	*1
	Land in front of Town Hall	*1
	Townsend Cemetery (93%)	*1
	Cemetery Lodge (93%)	325,500
	Cemetery Chapel Complex (93%)	604,500
	Public Chapel Contents (93%)	8,579
	Cemetery Grounds Contents (93%)	3,119

TOTAL ASSETS

6,962,654

**The basis of valuation of these assets is estimated actual value. Community land at nominal value

Movements during the year

a. During the year the following assets were added	Book Value £
Town Hall/Victoria Hall Equipment	1,760
Street Fixtures/Fittings	8,381
Market Equipment	1,313
Grounds Equipment	2,105
Ride On Mower	36,500
Playground Equipment	3,026
Hearing Loop System	6,396
Cemetery Equipment	698
Christmas Lights/Hardware	2,508

Total 62,687

b. During the year the following assets were disposed of	
Market Equipment	363
Grounds Equipment	2,491
Playground Equipment	2,000
Christmas Lights/Hardware	10,923
Ride On Mowers	20,882
Victoria Hall Equipment	250

Total 36,909

3. LEASES

At the year end the following leases were in operation

Leasor	Purpose	Annual Lease Payable	Year of Expiry
Ricoh Capital Plc	Ricoh Photocopier	800.20	2027
Carina Properties Ltd	Public Toilet Block	1.00	2070
Gamma Business Comms	Telephone System	3,046.08	2026

4. BORROWINGS

As at the close of business on 31st March 2025 there were no loans outstanding.

5. DEBTORS

The figures indicated below include:

VAT claim for March 2025	£ 3,591.77	£ <u>3,591.77</u>
1 Cemetery Income	90.00	
1 Cemetery Credit	(90.00)	
6 GRC Bookings	1,453.22	
5 Victoria Hall Bookings	492.92	
1 Town Hall Hire	1,099.19	
1 Charge for property damage	334.33	
1 Market Stall booking	10.00	

3,389.66

The ages of these debts were:

	No.	Value
Less than 3 months old	15	3,297.87
More than 3 months old	1	91.79

6. PAYMENT IN ADVANCE

Unexpired agreement with Edge Designs Ltd	411.20
Unexpired maintenance contract with Hoistway	88.63
Unexpired agreement with Churches Fire Security Ltd	217.36
Unexpired membership with Worknest	30.49
Unexpired insurance with Worknest	212.63
Unexpired insurance premium with James Hallam Ltd	2,963.80
Unexpired insurance premium with James Hallam Ltd	873.17
Unexpired insurance premium with James Hallam Ltd	345.34
Unexpired insurance premium with James Hallam Ltd	231.78
Unexpired insurance premium with James Hallam Ltd	229.49
Unexpired insurance premium with James Hallam Ltd	344.13
Unexpired insurance premium with James Hallam Ltd	(225.16)
Unexpired insurance premium with James Hallam Ltd	259.92
Payment in advance to Strawberry Jam Entertainment	200.00
Unexpired agreement with Sovereign Fire & Security	95.00
Unexpired agreement with Somerset PFA	10.42
Unexpired agreement with Pear Technology Services Ltd	24.73
Unexpired agreement with Society of Local Council Clerks	407.10
Unexpired agreement with Somerset Web Services Ltd	50.00
Unexpired agreement with Zoom Video Communications	22.13
Unexpired agreement with TV Licensing	113.16
Unexpired agreement with Hoistway	316.93
Unexpired agreement with Zonkey Solutions Ltd	22.41
Unexpired agreement with Zonkey Solutions Ltd	1,097.80
Unexpired agreement with Zonkey Solutions Ltd	28.19
Payment in advance to DVLA	225.31
Payment in advance to Brandon Hire Station	229.50
Unexpired agreement with Sovereign Fire & Security	200.92
Unexpired agreement with Sovereign Fire & Security	196.69

9,223.07

7. **CREDITORS**

Invoices for supplies received before the end of the financial year and payable within twelve months of the Balance

Sheet date totalled (*estimated)	£	£
Active Learning & Skills – Youth Service Provision	1,577.92	
Amazon – Administration	27.27	
Agrichem – Grounds Maintenance	91.49	
Awe & Wonder - Events	955.30	
Bradfords – Grounds Maintenance	48.48	
Brimsmore Gardens – Grounds Maintenance	362.50	
British Gas Business – Happy Valley Floodlights Electricity	25.02	
British Gas Business – George Reynolds Centre Gas	641.62	
British Gas Business – Town Hall Electricity	204.18	
British Gas Business – Town Hall Gas	118.59	
British Gas Business – Public Toilets Electricity	191.00	
British Gas Business – Cemetery Chapel Electricity	17.94	
British Gas Business – Lodge Office Electricity	23.63	
British Gas Business – Lodge Office Gas	145.39	
Brynley Andrews Associates – Grounds Maintenance	350.00	
Castle Gardens – Grounds Maintenance	115.06	
Croft Surveyors – Grounds Maintenance	990.40	
Cross, A – Grounds Maintenance	136.82	
Dantek Environmental Services - Maintenance	633.00	
EON – GRC Electricity	814.48	
EDF Energy Ltd – Happy Valley Streetlights electricity	72.33	
EDF Energy Ltd – Henhayes Streetlights electricity	15.83	
EDF Energy Ltd – Middle Path Streetlights electricity	17.64	
Everflow - Water	(851.80)	
Fern Garden Tree Services – Grounds Maintenance	340.00	
Fern Garden Tree Services – Cemetery Grounds Maintenance	1,705.00	
Glasdon U.K.Ltd – Grounds Maintenance	782.67	
Gordon Morris – Town Hall Maintenance	240.84	
Greenslade Taylor Hunt - Administration	2,000.00	
Groundwork UK - Projects	3,295.42	
Hewitt, P - Administration	10.68	
HM Revenue & Customs – Tax & NI Contributions	3,464.18	
Hughes, G - Administration	56.35	
Iris Business Software Ltd – Payroll Software	18.00	
James Hardware – Grounds Maintenance	14.75	
Lloyds Bank – Bank charges	22.36	
Luke Grafton Stonemason – Lodge Office Refurbishment	25,616.60	
M C Commercial Cleaning - Cleaning	1,537.50	
Oscars Wine Bar – Administration	570.00	
SCC Pension Fund – Pension Contributions	4,194.78	
Smartest Energy – Victoria Hall Electricity	551.98	
Somerset Council - Administration	137.50	
Somerset Forge Ltd – Grounds Maintenance	860.00	
Somerset Wildlife Trust Consultancy – Grounds Maintenance	1,795.00	
Strawberry Jam Entertainment - Events	200.00	
Stuart Todd Associates – Projects	4,624.00	
The Business – Grounds Maintenance	115.36	
The Window Man – GRC Maintenance	60.00	
Yarcombe Woodand Products – Cemetery Maintenance	47.28	

58,984.34

8. RECEIPTS IN ADVANCE

Ling, E – Allotment rent	32.07
Piercy, J – Allotment rent	16.03

48.10**9. EARMARKED RESERVES**

Opening Balance at 1 st April 2024	234,889.24
Additions during the year	105,576.56
Less amount utilised within the year	90,894.84
Balance at the year end	249,570.96
Balances of Earmarked Reserves as at 31 st March 2025 were:	

	Balance at 01/04/24	Additions in year	Used in year	Balance at 31/03/25
Tennis Courts Upgrade	9,356.43			9,356.43
Invest for Crewkerne's Future	6,751.69			6,751.69
Bincombe	451.87			451.87
Youth Town Council	4,940.19			4,940.19
Playgrounds	2,157.33			2,157.33
Barn Street Rec.ground	1,436.05		1,436.05	0.00
Town Hall Project	19,355.39		19,355.39	0.00
Victoria Hall lift upgrade	2,000.00			2,000.00
Staff Costs	14,234.14	40,000.00		54,234.14
Service Devolution	3,600.00	20,000.00		23,600.00
New Projects	19,350.00			19,350.00
Grounds Maintenance	11,318.58		11,318.58	0.00
Awe & Wonder Art Workshop	4,115.54	3,000.00	6,762.52	353.02
Christmas Lighting Up	6,347.34	6,602.06		12,949.40
Neighbourhood Plan	0.00	9,208.00	9,208.00	0.00
Tree Fund	750.00			750.00
Town Defibrillator Maintenance	0.00	2,040.00	2,040.00	0.00
Community Bench	0.00	1,800.00	1,755.00	45.00
Aqua Centre Maintenance	500.00	500.00		1,000.00
Utilities	4,500.00			4,500.00
Land in front of Town Hall	1,146.00	1,145.00		2,291.00
Lodge Office	18,000.00		18,000.00	0.00
Chapel Workshop Refurbishment	0.00	4,600.00		4,600.00
Election Expenses	0.00	14,000.00		14,000.00
CIL Funds	0.00	2,681.50		2,681.50
Cemetery 93% - Consolidation of Joint Burial Committee Funds	104,578.69	0.00	21,019.30	83,559.39
	234,889.24	105,576.56	90,894.84	249,570.96

10. BREAKDOWN OF INCOME & EXPENDITURE HEADINGS

GENERAL ADMINISTRATION EXPENDITURE						
23/24		24/25		23/24	24/25	
558.91	Stationery	478.66		116.68	Refreshments	134.20
2,697.74	Telephone	3,430.23		350.68	Office Equipment	686.00
1,839.44	Photocopier	1,907.26		291.88	Mayor's Civic Expenses	1,443.08
762.50	Season Tickets	825.00		3,274.98	Professional Subscriptions	3,410.59
211.40	Postage	219.78		2,084.74	Audit Fees	2,041.56
663.06	Miscellaneous	952.63		20,534.92	Insurance	21,898.94
13,939.41	Election Expenses	0.00		1,934.00	Legal Fees	4,604.46
8,093.48	Computers	7,102.57		2,557.50	Newsletters	2,572.00
2,581.21	Website	3,151.83		135.00	Members Course Fees	225.00
1,746.43	Staff Training & Exp	5,539.78		203.08	Bank Fees	223.69
16.00	Advertising	0.00		1,756.93	Temporary Staff Costs	616.80
				66,349.97	Total Administration	61,464.06

AQUA CENTRE INCOME				AQUA CENTRE EXPENDITURE		
23/24		24/25		23/24		24/25
1,000.00	Rent	1,000.00		0.00	Maintenance	0.00
1,000.00	Total to Inc & Exp	1,000.00		0.00	Total to Inc & Exp	0.00

PUBLIC SERVICES EXPENDITURE						
23/24		24/25		23/24		24/25
18,971.84	Youth Serv. Provision	18,935.04		11,505.41	Public Toilets	14,696.85
2,570.00	Summer Holidays Youth Provision	1,513.75				
				33,047.25	Total to Inc & Exp	35,145.64

GROUNDS MAINTENANCE INCOME			GROUNDS MAINTENANCE EXPENDITURE		
23/24		24/25	23/24		24/25
23.39	Wayleaves	32.86	4,697.10	Grounds maintenance	2,620.41
198.00	Henryhayes Pitch Leases	213.24	15,702.24	Open Spaces	36,856.53
0.00	Playing Field Award	25.00	9,144.70	Playgrounds	3,702.10
0.00	Donation for bench	1,800.00	209.00	Bins	3,032.57
2,255.00	Grant for Playground Spring Riders	0.00	3,075.77	Vehicle	3,124.27
5,402.55	Insurance claim & donation for Inclusive Swing replacement	0.00	1,623.19	Ride on Mower	32,366.53
2,022.83	Donations for trees/planting	0.00	516.65	Street Lighting	685.74
0.00	Grant for Bincombe signage	2,453.00	2,091.02	Equipment	2,104.92
			191.78	Old Grounds W'shop Rent/Service Charge	0.00
			544.70	Old Grounds W'shop Rates/Utilities	0.00
			422.50	Old Grounds W'shop Maint	0.00
			3,008.22	New Grounds W'shop Maint/Refurbishment	9,605.20
			1,921.24	New Grounds W'shop Rates/Utilities	1,797.60
			7,488.63	Lodge Office Rates/Utilities	7,683.83
			21,740.03	Lodge Office Maint/Refurbishment	30,314.38
			1,047.85	Town Centre CCTV	3,253.01
			1,943.61	Happy Valley Floodlights	1,712.90
9,901.77	Total to Inc & Exp	4,524.10	75,368.23	Total to Inc & Exp	138,859.99

TOWN HALL INCOME			TOWN HALL EXPENDITURE		
23/24		24/25	23/24		24/25
15.00	Chamber Hire	32.30	13,688.69	Business Rates & Utilities	13,079.42
0.00	Cash Access Licence fee/costs	1099.19	2,702.75	Maintenance/Repairs	29,786.94
			1,532.62	Fire Alarm Equip/Mt	1,994.81
			0.00	Telephone Box purchase	1.00
			394.21	CCTV Maintenance	200.37
15.00	Total to Inc & Exp	1,131.49	18,318.27	Total to Inc & Exp	45,062.54

VICTORIA HALL INCOME			VICTORIA HALL EXPENDITURE		
23/24		24/25	23/24		24/25
6,218.61	Hire Charges	6,930.48	10,649.25	Business Rates & Utilities	14,043.39
552.17	Performing Rights	597.95	180.00	Entertainment Licence	180.00
3,098.34	C.U.D.O.S.	3,337.62	1,149.10	Performing Rights	1,450.51
0.00	Miscellaneous	0.00	4,931.66	Maintenance/Repairs	4,595.18
			1,763.68	Lift Maintenance	753.91
			14.50	Equipment	253.47
			0.00	Misc.	23.00
9,869.12	Total to Inc & Exp	10,866.05	18,688.19	Total to Inc & Exp	21,299.46

GRANTS EXPENDITURE					
23/24		24/25	23/24		24/25
777.39	Minor Grants under £500	2,557.00	9,009.00	Grants £500 and over	7,722.00
			9,786.39	Total to Inc & Exp	10,279.00

PROJECTS INCOME			PROJECTS EXPENDITURE		
23/24		24/25	23/24		24/25
2,937.99	Neighbourhood Plan	9,208.00	4,253.84	Neighbourhood Plan	9,208.00
0.00	Town Dibrillators	2,040.00	0.00	Town Dibrillators	2,307.06
			0.00	Hearing Loop	6,396.30
2,937.99	Total to Inc & Exp	11,248.00	4,253.84	Total to Inc & Exp	17,911.36

EVENTS INCOME			EVENTS EXPENDITURE		
23/24		24/25	23/24		24/25
	Christmas			Christmas	
500.00	Christmas Workshops	0.00	562.54	Christmas Workshops	61.55
350.27	Christmas Lights	1,922.06	3,511.57	Christmas Lighting Up/Market	4,092.43
917.91	Christmas Lighting Up/Market	1,020.00	9,285.38	Christmas Lights Install/Hardware	8,341.34
912.50	Christmas Trees	1,012.50	840.00	Christmas Trees	885.55
2,680.68	Total Christmas	3,954.56	14,199.49	Total Christmas	13,380.87
5000.00	Awe & Wonder Grant	3,000.00	0.00	Wednesday Market	1,181.33
0.00	Wednesday Market	3,088.45	884.46	Awe & Wonder Art Workshop	6,762.52
73.01	Bincombe Event	0.00	2,737.38	Coronation Event	0.00
			991.88	Bincombe Event	0.00
			0.00	Henhayes Event	782.50
7,753.69	Total to Inc & Exp	10,043.01	18,813.21	Total to Inc & Exp	22,107.22

WAR MEMORIAL GROUNDS EXPENDITURE					
23/24		24/25		23/24	24/25
2,503.78	Water	2,459.41		936.14	Allotments 7.63
1,000.00	Bowling Green Mt	1,000.00		8,739.99	Grounds Maintenance 0.00
573.75	Severalls Hall	690.20		2,483.00	Tommy War Memorial 0.00
				275.85	Tennis Court Maint. 768.65
				16,512.51	Total to Inc & Exp 4,925.89

GEORGE REYNOLDS CENTRE INCOME			GEORGE REYNOLDS CENTRE EXPENDITURE		
23/24		24/25	23/24		24/25
9,900.00	Premises hire - Jigsaw	9,900.00	25,546.91	Maintenance/Repairs	20,691.79
1,523.62	Occasional Hire	1,242.60	481.99	Lift Maintenance	826.16
4,310.08	Rugby Club	4,046.96	25,634.13	Utilities/Rates	22,697.76
1,589.49	Football Club	1,641.61	234.90	Equipment	0.00
767.25	Cricket Club	633.63	1,817.00	Security/Fire/CCTV	2,070.80
3,414.38	Regular Users	4,726.78	1,752.45	Telephone/broadband/TV	2,306.65
19.30	Performing Rights	24.96	0.00	Project – Air Conditioning	0.00
163.85	Misc.	0.00	387.84	PRS/Premises Licence	473.14
4,675.00	Grant for Air Condit.	0.00	125.00	Misc.	0.00
26,362.97	Total to Inc & Exp	22,216.54	55,980.22	Total to Inc & Exp	49,066.30

CEMETERY INCOME			CEMETERY EXPENDITURE		
23/24		24/25	23/24		24/25
8,860.00	Burial Fees	9,160.00	5,782.28	Administration	6,677.14
640.00	Digging of Plots	1,100.00	2,887.06	Chapels	2,282.32
445.00	Garden of Remem	805.00	20,268.52	Grounds Maintenance	21,180.09
8,800.00	Plot Purchases	7,150.00	5,300.99	Treeworks	8,120.75
5,160.00	Memorials & Inscriptis	4,455.00	0.00	Path Improvements	13,500.00
300.00	Chapels	400.00	0.00	Lodge Toilet	2,517.24
1,580.00	Transfer fees	1,240.00	(380.19)	Adjustment for W.Crewkerne	(1,008.80)
295.00	West Crewkerne contribution	2,394.63			
1,143.07	Bank Account Interest	1,245.45			
241.58	Misc.	0.00			
(720.23)	Adjustment for W.Crewkerne	0.00			
26,744.42	Total to Inc & Exp	27,950.08	33,858.66	Total to Inc & Exp	53,268.74

11. TENANCIES

During the year the following tenancies were held:

Town Council as Landlord

Tenant	Property	Rent p.a.	Repairing/non Repairing
Crewkerne Leisure M'gement	Aqua Centre	1,000.00	Repairing
Jigsaw	George Reynolds Centre	9,900.00	Non

12. WAR MEMORIAL GROUNDS CHARITY FUND

The War Memorial Grounds are held in trust to be used as a recreation ground for the benefit of the inhabitants of Crewkerne and the neighbourhood. The income received from the assets held by the Trust are accounted for separately. A copy of these accounts is available at the Town Council offices.